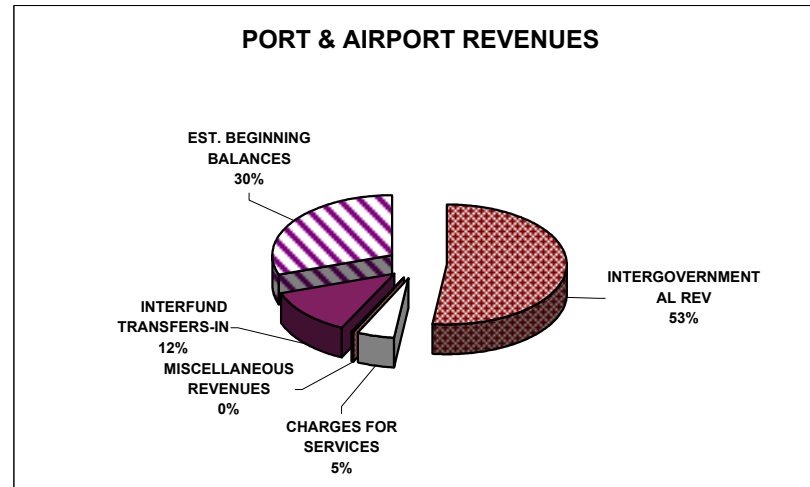


PORT & AIRPORT- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

PORT & AIRPORT REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REV	5,795,362
CHARGES FOR SERVICES	571,835
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	36,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	1,384,489
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	0
EST. BEGINNING BALANCES	3,375,878
TOTAL	11,163,564



PORT & AIRPORT EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	10,274,608
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	80,128
ESTIMATED ENDING BALANCE	808,828
TOTAL	11,163,564

